

Message Text

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PAGE 01 WARSAW 06714 201557Z

43

ACTION H-03

INFO OCT-01 EUR-08 ISO-00 FS-01 /013 W
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P R 201512Z SEP 76

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 4007

INFO AMEMBASSY BUCHAREST

LIMITED OFFICIAL USE WARSAW 6714

E.O. 11652: N/A

TAGS: OREP

SUBJECT: STAFFDEL TO EASTERN EUROPE: DISBURSEMENT OF 19FT510 FUNDS

REF: STATE 231129, PAR 7

1. REFTEL REQUESTS WARSAW TO DISBURSE FULL PER DIEM, IN LOCAL CURRENCIES, FOR SEVEN DAYS TO COVER TRAVEL TO POLAND AND ROMANIA.

2. WARSAW IS UNABLE TO DISBURSE ROMANIAN CURRENCY NOR, DUE TO STRINGENT CURRENCY RESTRICTIONS, MAY POLISH ZLOTYS BE EXPORTED FROM POLAND. SAME PRESUMABLY APPLIES TO IMPORTATION OF ROMANIAN CURRENCY INTO ROMANIA.

3. IF DISBURSAL OF FULL PER DIEM FOR SEVEN DAYS IS TO BE MADE BY WARSAW, IT CAN ONLY BE MADE IN POLISH ZLOTYS, WHICH WOULD EITHER HAVE TO BE SPENT DURING THREE DAYS STAFFDEL IS IN POLAND OR ELSE TURNED IN PRIOR TO DEPARTURE FROM POLAND.

4. REQUEST CONFIRMATION IF PROCEDURE OUTLINED IN PAR. 3 IS WHAT DEPARTMENT WISHES. IF NOT, REQUEST ALTERNATE INSTRUCTIONS.
BROWN

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NNN

Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
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Disposition Approved on Date:
Disposition Authority: coburnhl
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Margaret P. Grafeld
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